

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(OFF-BUDGETARY FUNDS)
As of June 30, 2019

Department: Other Executive Offices
Agency: Commission on Higher Education
Operating Unit: ALL
Organization Code (UACS): 260040000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
GRAND TOTAL																		
PS																		
MOOE																		
FinEX																		
CO																		
NOT APPLICABLE																		

Certified Correct:



EVA M. PASIGPASIGAN
Agency Budget Officer
Date: 31/July/2019

Certified Correct:



MIRRIAM V. MIRANDA
Agency Chief Accountant
Date: 31/July/2019

Recommended By:



SEPTINA DE LA CRUZ
OIC, Director IV - AFMS
Date: 31/July/2019

Approved By:



J. PROSPERO E. DE VERA III, DPA
Chairman
Date: 31/July/2019